

Group Cash Flow Statement

Year ended 31 December 2009



		2009	2008
	Notes	€'000	€'000
Net cash inflow from operating activities	26(a)	11,143	40,500
Return on investment and servicing of finance			
Net interest	26(b)	(6,495)	(7,335)
Interest element of finance lease payments	2	-	(9)
Net cash outflow from returns on investment and servicing of finance		(6,495)	(7,344)
Taxation		782	(4,651)
Capital expenditure			
Purchase of tangible fixed assets	26(c)	(40,626)	(57,978)
Sale of tangible fixed assets	26(d)	16,564	11,185
Capital grants received	26(e)	2,466	3,442
Net cash outflow from capital expenditure		(21,596)	(43,351)
Acquisitions and disposals			
Disposal of financial assets	11	-	5,970
Net cash inflow from acquisitions and disposals		-	5,970
Equity Dividends Paid to Shareholders	7	-	(2,600)
Net cash outflow from management of liquid resources		(16,166)	(11,476)
Financing			
Capital element of finance lease payments	26(e)	(61)	(183)
Increase/(decrease) in borrowings	26(h)	5,700	(8,000)
Decrease in net cash		(10,527)	(19,659)

Brendan McKenna
Chairman

David Gunning
Chief Executive